

MUNICIPALIDAD DE CAJOLÁ

Noviembre, 2025

BANCO DE DESARROLLO RURAL, S.A.

CUENTA UNICA DEL TESORO MUNICIPAL DE CAJOLA

3556013529							
05/11/2025	DIR	DP	1178027230	1048	63788037	Q	1,500.00
05/11/2025	DIR	DP	91464577	3042	63788402	Q	2,840.00
06/11/2025	DIR	DP	1235500042	3043	63800786	Q	910.00
07/11/2025	DIR	DP	91464578	1049	63797168	Q	3,086.00
07/11/2025	DIR	DP	73954927	3044	63810639	Q	1,765.00
10/11/2025	DIR	DP	91467123	3045	63820788	Q	15,565.00
11/11/2025	DIR	DP	91465075	3046	63833445	Q	16,828.00
13/11/2025	DIR	DP	91463133	1050	63853354	Q	1,500.00
13/11/2025	DIR	DP	91463132	3047	63844843	Q	5,570.00
13/11/2025	DIR	DP	91463321	3048	63855041	Q	6,410.00
14/11/2025	DIR	DP	91465365	1051	63872153	Q	1,513.50
14/11/2025	DIR	DP	91465366	3049	63868439	Q	10,245.00
17/11/2025	DIR	DP	91465485	3050	63887944	Q	330.00
18/11/2025	DIR	DP	1597479030	3051	63905012	Q	3,340.00
19/11/2025	DIR	DP	1638988905	3052	63920768	Q	615.00
21/11/2025	DIR	DP	1683825313	3053	63938415	Q	150.00
21/11/2025	DIR	DP	73955593	3054	63958598	Q	10,630.00
25/11/2025	DIR	DP	91467835	1052	63981987	Q	3,225.00
25/11/2025	DIR	DP	91467834	3055	63978131	Q	9,190.00
25/11/2025	DIR	DP	1805030670	3056	64002644	Q	2,320.00
26/11/2025	DIR	DP	73953509	3057	64025468	Q	1,435.00
27/11/2025	DIR	DP	1908844331	3058	64053496	Q	2,390.00
28/11/2025	DIR	DP	73953661	3059	64088724	Q	2,450.00
29/11/2025	DIR	DP	91465960	3060	64119286	Q	5,890.00
17/11/2025	NDC	NDC	3266540292	335	63893006	Q	2,087,143.44
24/11/2025	NDC	NDC	1091929195	505	63982342	Q	17,170.81
26/11/2025	NDC	NDC	73953508	506	64051220	Q	90,169.99
Total.....						Q	2,304,181.74

Firma:

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